

Changes in Net Assets - Major Funds

LANDFILL FUND			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
CHARGES FOR SERVICES	7,004,977	8,353,229	5,355,000
MISCELLANEOUS REVENUES	93,076	219,177	357,869
OTHER FINANCING SOURCES			
PROCEEDS FROM LOANS/BONDS	-	-	-
INTERNAL SERVICES	-	-	-
LESS 5%	-	-	(288,500)
TOTAL OPERATING REVENUE	7,098,053	8,572,406	5,424,369
EXPENDITURES:			
PERSONNEL	1,402,738	1,560,455	1,971,549
PROFESSIONAL/CONTRACTUAL SERVICES	1,962,774	2,395,734	1,736,000
CLAIMS EXPENSES	-	-	-
SUPPLIES	213,058	283,930	425,045
MAINTENANCE	433,929	438,926	447,500
RENTALS & LEASES	12,837	14,916	14,780
COMMUNICATIONS	18,461	13,642	41,250
TRANSPORTATION	7,057	5,840	-
ECONOMIC ENVIRONMENT	49,855	52,288	-
OTHER OPERATING EXPENDITURES	-	-	722,068
DEPRECIATION	1,269,670	1,338,023	800,000
AMORTIZATION	31,177	36,234	-
LANDFILL CLOSURE COSTS	(338,928)	752,485	300,000
TOTAL OPERATING EXPENDITURES	5,062,628	6,892,473	6,458,192
OPERATING INCOME (LOSS)	2,035,425	1,679,933	(1,033,823)
NONOPERATING REVENUES (EXPENSES)			
INTEREST REVENUE	460,766	368,617	300,000
GAIN (LOSS) ON DISPOSAL OF CAP. ASSETS	11,213	(136,394)	-
ARBITRAGE EXPENSE	-	(81,115)	-
INTEREST EXPENSE	(533,073)	(471,470)	(91,176)
PAYING AGENT FEES	(836)	(1,498)	(5,000)
TOTAL NONOPERATING REVENUES (EXPENSES)	(61,930)	(321,860)	203,824
INCOME (LOSS) BEFORE OPERATING TRANSFERS	1,973,495	1,358,073	(829,999)
OPERATING TRANSFERS IN	301,000	30,353	7,000
OPERATING TRANSFERS OUT	(26,579)	(1,027,110)	(213,923)
TOTAL OPERATING TRANSFERS	274,421	(996,757)	(206,923)
NET INCOME (LOSS)	2,247,916	361,316	(1,036,922)
BEGINNING BALANCE - NET ASSETS	19,428,412	21,676,328	22,037,644
ENDING BALANCE - NET ASSETS	21,676,328	22,037,644	21,000,722